

GOVERNMENT OF TELANGANA
ABSTRACT

Home (Budget) Department - Budget Estimate 2014-15--State Disaster Response & Fire Service Telangana, Hyderabad – Budget Release Order issued for Rs.36,90,000/- (Rupees Thirty Six lakhs Ninety thousand only) towards payment of interest and principal on the loans taken from GIC of India --- Administrative Sanction – Accorded – Orders - Issued.

HOME (BUDGET.A2) DEPARTMENT

G.O.RT.No. 89.

Dated 11-02-2015
Read the following:-

1. From the D.G Fire Services, Telangana, Hyderabad Letter
Rc.No.8909/B/2012 dated 13-01-2015
2. G.O.Rt.No.211, Finance (DCM) Department, dated 23-01-2015.

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ORDER:

In the G.O. read above, Budget Release Order was issued for Rs.36,90,000/- (Rupees Thirty Six lakhs Ninety thousand only) under Non-Plan from Budget Estimates 2014-15 towards payment of Interest and principal on the loans taken from GIC of India for development of State Fire Services Department in favour of United India Insurance Company Limited Chennai,in relaxation of QRO & TCO.

2. Accordingly, Government hereby accord administrative sanction for Rs.36,90,000/- (Rupees Thirty Six lakhs Ninety thousand only) under Non-Plan from Budget Estimates 2014-15 towards payment of Interest and principal on loans from GIC of India for development of State Fire Services Department in favour of United India Insurance Company Limited Chennai, due on 31-03-2015 in relaxation of QRO & TCO.

3. The amount sanctioned in para 2 above shall be debited to the following Head of Account as detailed below:-

(Rupees in thousands)

Sl No	Head of Account	Charged/ Voted	Provision in B.E. 2014-15	Additional Amounts Sanctioned	Amounts Reappro- priated	Total Provision in B.E 2014-15	Amount Already Authorised	Amount Authorised Now	Balance amount Available
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Scheme Name: Interest on Loans from General Insurance Corporation of India for Development of State Fire Services

Procedure of Drawal of Funds: Loans

Drawing Officer: Director General of Fire Services

Remarks:

1	2049-01-200-00-19-450-000	C	13,76	3,40	--	17,16	6,90	6,90	3,36
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Scheme Name: Loans from GIC of India Development of State Fire Services

Procedure of Drawal of Funds: Loans

Drawing Officer: Director General of Fire Services

Remarks:

2	6003-00-104-00-05-560-000	C	30,00	--	--	30,00	--	30,00	
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Total	43,76	3,40	--	47,16	6,90	36,90	3,36
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4. The Director General, State Disaster Response and Fire Services, Andhra Pradesh, Hyderabad, shall take further necessary action accordingly.

5. This order issues with the concurrence of the Finance (DCM.I) Department, vide their U.O.No.648 / 22 / A2/DCM / 2015, dated 30-01-2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

B.VENKATESHAM
SECRETARY TO GOVERNMENT

To

The Director General, State Disaster Response and Fire Services, TS, Hyderabad.
The Accountant General, , Hyderabad.

The Director of Treasuries and Accounts, Hyderabad.

The Pay and Accounts Officer, Hyderabad.

Copy to:

The Finance (DCM) Department.

//FORWARDED BY :: ORDER//

SECTION OFFICER